B 25C (Official Form 25C) (12-08)

4 E

# UNITED STATES BANKRUPTCY COURT

District of Wyoming

	T. C. Dantaura de	Case No.	13-20	136	
1   #	T+S Restaurants.	•		,, 7£ ~	
	DBA Subways of Cody WY	Small Busin	esa Case under Ch	apter 11	
	SMALL BUSINESS MONTHLY OPER	LATING REI	PORT		
			= 101	10	
(on	th: MAY 2013	Date filed:	OC	D_	·
	of Business: Mestaurant	NAISC Code:			
ER	CCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED ST FURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSIN COMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOW RECT AND COMPLETE.				
ES	PONSIBLE PARTY: CWay				
my	nal Signature of Responsible Party				
1	LATHERINE SAVAGE				
יטנון	ted Name of Responsible Party				
) Juc	stionnaire: (all questions to be announced on behalf of the debtor)			Yes	No
	IS THE BUSINESS STILL OPERATING?			Ø	3
<u>!</u> .	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?			9	J
l.	DID YOU PAY YOUR EMPLOYEES ON TIME?			3	o,
١.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINE THIS MONTH?	SS INTO THE	DIP ACCOUNT	σ	9
i.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL MONTH	OF YOUR TA	XES THIS	ø.	38
۶.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNME	NT FILINGS?		20	a
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS IS	40NTH?		2	٥
š.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEX	T MONTH?		3	ø
<b>)</b> ,	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO	THE U.S. TRU	STEE?	4	J
O.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER MONTH?	PROFESSION.	ALS THIS	ø	3
1.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPA MONTH?	TED EXPENS	es this	3	3/
	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICE ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY	77		3	32
!3.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN TH	E DIP ACCOU	NT?	24	3

, Case 13-20436 Doc 9 Filed 06/21/13 Entered 06/21/13 09:30:31 Desc Main Document Page 2 of 23

•		Page 2
B 25C (Official Form 25C) (\$2/08)	_	<i>-</i>
14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	J	<b>3</b>
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	J	20
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	σ	<b>3</b>
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	o o	3
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	3	9
TAXES	_	
DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS!	3	J
IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.		
(Eshibit A)		
INCOME		
PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)		-0- 3
TOTAL INCOME	. 62	<u> 183,00</u>
SUMMARY OF CASH ON HAND		
Cash on Hand at Start of Month	3 150	19.00
Cash on Hand at End of Month	1 /0	15,55
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL	\$	
(Eshibit 9)		
EXPENSES		
PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)		O
TOTAL EXPENSES	<u> 52.</u>	9811,14
(Exhibit C)		
CASH PROFIT		
INCOME FOR THE MONTH (TOTAL FROM EXHIBIT 8)	3 60 5	19.5.00
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	· 52	<u>1987,74</u>
(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH	- <b>₹</b> [4] [	19592

8-25C (Official Form 25C) (12/98)

#### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT).

940 941 PAY POLL THY - WORTHING FOR EFT TOTAL PAYABLES & 3287, 240 (EMIGHO) PIN to Payables

#### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

Page 3

(Exhibit E)

#### **BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OF HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

# NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? PROFESSIONAL FEES BANKRUPTCY RELATED: PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? NON-BANKRUPTCY RELATED: PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

Page 4

B 15C (Official Form 25C) (12.08)

#### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	: 58, 900	5 42 783 10	3883.UV
EXPENSES	5 47 430 _	: <u>52 ৭৪৭ স</u>	5557.74
CASH PROFIT	1 11 470	<u> </u>	1075

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

: 102 7dg : 31 468 : 31 038

#### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

. Case 13-20436 Doc 9 Filed 06/21/13 Entered 06/21/13 09:30:31 Desc Main Document Page 5 of 23

4:38 PM
1 06/15/13
Accrual Basis

## Subways of Cody Wyoming Balance Sheet As of May 31, 2013

	May 31, 13
ASSETS Current Assets	
Checking/Savings Pinnacie	1,015.56
Total Checking/Savings	1.015.55
Total Current Assats	1,015,55
TOTAL ASSETS	1,016.58
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities	3,679.60
<b>Total Other Current Liabilities</b>	3,679.60
Total Current Liabilities	3,879.50
Total Liabilities	3,679.60
Equity Partner Draw A Torgerson Partner Draw J Torgerson Pertner Draw H Savage Net Income	-3,336.94 -5,123.24 -6,163.41 11,961.54
Total Equity	·2.064.06
TOTAL LIABILITIES & EQUITY	1,015.55

. Case 13-20436 Doc 9 Filed 06/21/13 Entered 06/21/13 09:30:31 Desc Main Document Page 6 of 23

4:41 PM 06/18/13 Accrust Seele

# Subways of Cody Wyoming Profit & Loss May 8 - 31, 2013

	May 8 - 31, 13
Ordinary income/fixpense	
insome Food Sales	62,783.66
Total Income	62,783.66
Cost of Goods Sold Food Purchases Merchant Account Fees Nectaurant Supplies	23,382.08 82.04 663.62
Total COGS	24,097.61
Gross Profit	38,686.05
Expense Attorney Fees Berit Service Charges Beverage Purchase Business Licenses and Permits Computer Expenses Donation Loss Payment: Payroll Expenses Postal Fees Professional Fees Rent Expense Repairs and Maintenance Royalties/FAF	1,000.00 217,44 471,92: 200.00- 207,96- 5.00 0.00 17,380.81 14,10 191,49 1,600.00 23,46 7,576.18
Total Expense	28,890.13
Net Ordinary Income	9,795.92
Net income	9,796.92

#### Case 13-20436 Doc 9 Filed 06/21/13 Entered 06/21/13 09:30:31 Desc Main Page 7 of 23 Document

PINNACLE BANK PO BOX 147 FORT LUPTON CO 80621-0147 016 00006 03 ACCOUNT: DOCUMENTS:

XXXXXX5701 05/31/2013 2.4

PAGE:

TELEPHONE: 111-111-1111

SUBWAYS OF CODY WYOMING DEBTOR IN POSSESSION #13-20436 13 STONE SHEEP CIRCLE POWELL WY 82435

30 10 14

PINNACLE BANK PO BOX 218

TELEPHONE: 307-527-7186

CODY, WY 82414-0218 

Pinnacle Bank's Cash Management Services and Technology Products are designed to help your business control, concentrate, distribute and invest funds in the most effective way possible. Our customized business tools include online banking, online bill pay, electronic statements, merchant processing, remote deposit capture and positive pay.

Contact your local branch to learn more about these or any of our convenient and secure cash management services.

#### 玄色感染或音戏状态形式现在回途的点头讲点也有可见证的讲证是思想感染的情况的自己的情况,但是这种知识的自己的情况是自己的情况,但是这种知识,但是是这种知识,但是是 PINNBUSINESS ACCOUNT XXXXXX5701

MINIMUM BALANCE AVG AVAILABLE BALANCE	31.07 2,087.98	LAST STATEMENT 05/13/13 13 CREDITS 39 DEBITS THIS STATEMENT 05/31/13	.00 26,759.70 24,553.41 2,206.29
REF #DATEAMOUNT RE 05/13 2,231.93 05/15 2,263.90 05/17 2,182.93	DEPOSI F #DATE. 05/20 05/21 05/24	1,910.48 05/28 2,653.72 05/31	1,543.00
DESCRIPTION DEPOSIT CORRECTION CREDIT 059918 PINNBANK TRANSFER FROM 5/22/13 AT 8:21		DATE 05/13 301 ON 05/22	AMOUNT 13.00 1,015.00
374843 PINNBANK TRANSFER FROM 5/29/13 AT 9:02 767169 PINNBANK TRANSFER FROM 5/30/13 AT 10:07	PINNBUSINESS	23, 23	800.00 1,097.00

# Case 13-20436 Doc 9 Filed 06/21/13 Entered 06/21/13 09:30:31 Desc Main Document Page 8 of 23

PINNACLE BANK PO BOX 147 FORT LUPTON CO 80621-0147

016 00006 03 ACCOUNT: DOCUMENTS:

XXXXXX5701 24 PAGE: 2 05/31/2013

TELEPHONE: 111-111-1111

SUBWAYS OF CODY WYOMING DEBTOR IN POSSESSION #13-20436

共享 新疆 医克拉克亚耳珠 经复数保证	*****	<b>李洪 对基本可靠的连示宗化等是本</b>			·可表表是常用程度性生命	
	PI					
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CHECK #DATE.	AMOUNT	CHECK # Dame	A A A A A A AMO	HNT CHE	CK H DAMM	
*05/16	1,600.00	1002*05/29	906	.21	OR W. DATE.	AMOUNT
*05/17	172.54	1004 05/29	693	· <del>-</del>	1009 05/29	511.54
*05/17	221.66	1005*05/30	384	. 30	1010*05/28 1012*05/28	680.36
1000 05/29	579.67	1007 05/29	333	67	1012-05/28	805.25
1001 05/29	329.58	1002*05/29 1004 05/29 1005*05/30 1007 05/29 1008 05/29	694	-07 -08	1014 05/28	471.76
			034	• • • •		
(*) INDICATES A	GAP IN CHEC	CK NUMBER SEQUEN	ICE			
DESCRIPTION		OTHER DE	BITS			
166633 DINNERS					ከልጥድ	2122222
165532 PINNBANK AT 16:30	TRANSFER TO	PINNBUSINESS	'801 ON	T 5/13/1:	3 N5/13	AMOUNT
726070 DINTERNATE	***			-, -, -, .	3 937 13	1,573.00
326978 PINNBANK AT 8:47	TRANSFER TO	PINNBUSINESS	801 00	1 5/14/13	3 05/14	237.54
190271 DINNERSON	#D ****			.,,	. 00711	237.34
190271 PINNBANK 5/16/13 AT 1	THANSFER TO	PINNCHECK FREE	7701	ON	05/16	EOD 00
						500.00
613288 PINNBANK 5/17/13 AT 16	THANSFER TO	PINNCHECK FREE	17701	ON	05/17	200 20
561500 DTNINDANG	0:49				03,1,	200.00
561522 PINNBANK AT 14:18	TRANSFER TO	PINNBUSINESS	301 ON	5/17/13	05/17	1 210 00
CTT 9002441114 m		-			. 00,1	1,219.00
CTL 8002441111 T 109087 PINNBANK 5/20/13 AT 18	ELEPHONE 30	75275052093			05/20	171.80
5/20/13 AT 18	TRANSLEK TO	PINNCHECK FREE	701	ON	05/20	200.00
305006 PINNEANY	Mntvamme				, 20	400.00
305006 PINNBANK AT 9:24	TRANSFER TO	PINNBUSINESS	01 ON	5/20/13	05/20	789.00
368097 PINNEANIK	TRANSFER					709.00
368097 PINNBANK 5/21/13 AT 13	TRANSPER TO	PINNCHECK FREE	.01	ON	05/21	40.00
337505 PINNEANK	TRANCESS SO					40.00
337505 PINNBANK 5/21/13 AT 12	TRANSFER TO	PINNCHECK FREE	701	ON	05/21	50.00
460113 PINNBANK	TERMORES NA				,	30.00
460113 PINNBANK AT 18:16	TUMBERM TO	PINNBUSINESS	NO II	5/21/13	05/21	2,555.00
059697 PINNBANK	TPANCERS DA	Pa = 111			- /	2,333.00
059697 PINNBANK 5/22/13 AT 8:	TIMMOTEK TO	PINNCHECK FREE	101	ON	05/22	1,650.00
602136 PIMMPANIE	20 783146555				/	±1 020.00
602136 PINNBANK 5/23/13 AT 17	TRANSPER TO	PINNCHECK FREE	01	ON	05/23	20.00
268788 PINNEANE	.J4 Põhkieren ma				,	20.00
268788 PINNBANK 5/24/13 AT 16	тиматен до	PINNCHECK EREE	'01	ON	05/24	140.00
118796 PINNPANE	.30 PB5McP55	B. #1			/	140.00
118796 PINNBANK : AT 10:15	гилиратын ТО	FINNBUSINESS	1801 OM	5/24/13	05/24	658.00
*** ***********************************						938.00
	* *	* CONTIN	UED +	+ +		

# Case 13-20436 Doc 9 Filed 06/21/13 Entered 06/21/13 09:30:31 Desc Main Document

Page 9 of 23

PINNACLE BANK PO BOX 147 FORT LUPTON CO 80621-0147

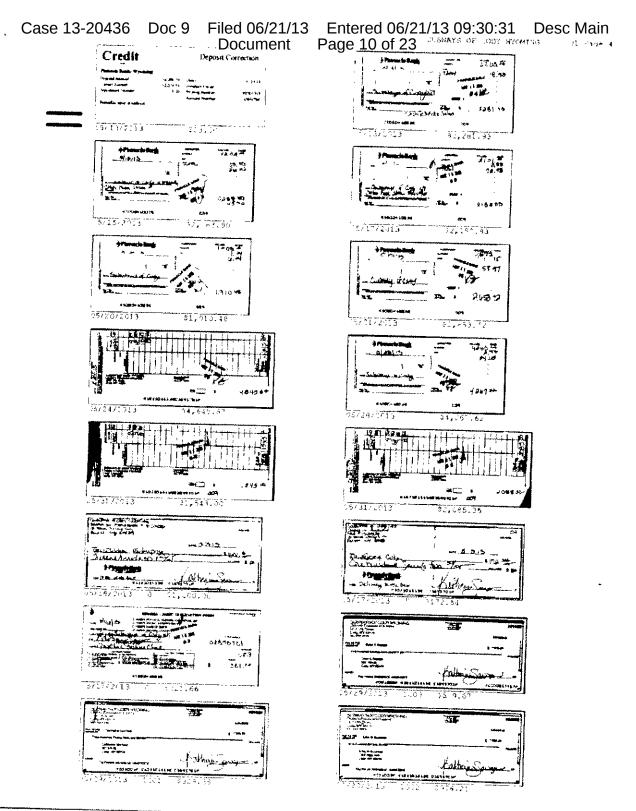
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PAGE: XXXXXX5701 05/31/2013 24

TELEPHONE: 111-111-1111

SUBWAYS OF CODY WYOMING DEBTOR IN POSSESSION #13-20436

<b>三項實施發施官之提到是素賴者維養素或提供養原</b> 質素							
<b>经保证证据的证据的证据的证据证据</b> 证据证据证据证据证据证据证据证据证据证据证据证据证	PIN	NBUSINESS AC	COUNT	XXXXXX	5701	*******	<b>医安果克尔克尔克斯氏</b>
		*************************************	- 年   本 当 当 2 2 2	7 W 7 P 4 P	****	· 就是是是以过是最高:	
DESCRIPTION		OTHER		S			
006086 PINNBANK TRANSFER 5/28/13 AT 9:18				701	on	DATE 05/28	AMOUNT 20.00
236890 PINNBANK TRANSFER 5/28/13 AT 18:32				.01	ON	05/28	40.00
089887 PINNBANK TRANSFER 5/28/13 AT 12:04				'701	ON	05/28	200.00
444232 PINNBANK TRANSFER 5/25/13 AT 12:03				'01	ON	05/28	300.00
778495 PINNBANK TRANSFER 5/27/13 AT 11:04				701	ON	05/28	1,300.00
005583 PINNBANK TRANSFER AT 9:17				31 ON	5/28/13	05/28	1,320.00
375195 PINNBANK TRANSFER 5/29/13 AT 9:03				01	ON	05/29	820.00
767301 PINNBANK TRANSFER 5/30/13 AT 10:07				91	ON	05/30	245.00
385651 PINNBANK TRANSFER 5/31/13 AT 18:31				701	ON	05/31	100.00
385575 PINNBANK TRANSFER AT 18:31	то	PINNBUSINESS	3	01 ON	5/31/13	05/31	1,920.50
DATEBALANCE 05/13 721.93 05/14 484.39 05/15 2,748.29 05/16 648.29 05/17 1,017.92	,	DAILY E DATE 05/20 05/21 05/22 05/23 05/24	ALANCE 1,76 1,77 1,14 1,12 4,96	ANCE 7.60 6.32 1.32 1.32	05/2 05/2	9	31.07 498.44 2,206.29



Case 13-20436 Doc 9 Filed 06/21/13 Entered 06/21/13 09:30:31 Desc Main Page 11 of 23 PLANTERS OF CODY WITHING Document STORY OF COURSE -335 325 Follow Same Mitre Brown America contractor programme 5472613 1674 \$633.36 57307 713 1008 3384.59 Charle Man and the second 125 257 Little Latterson 700 congress states 5 3377 47 TOTO 3135.3 The prompt of the 7 Ú. THE PERSON NAMED IN 3427 65/29/2013 1000 2511.54 -Father San 101 (20 0) 2012 (20 0) 2013 (2 \$546.36 T to observe Management and ACTIVITY OF STREET . Pall wine PROBLEM STREET, BURNING

# Case 13-20436 Doc 9 Filed 06/21/13 Entered 06/21/13 09:30:31 Desc Main Document Page 12 of 23

PINNACLE BANK PO BOX 147 FORT LUPTON CO 80621-0147 016 00006 03 DOCUMENTS:

XXXXXX7801 05/31/2013 13

PAGE:

TELEPHONE: 111-111-1111

SUBWAYS OF CODY LLC 13 STONE SHEEP CIRCLE POWELL WY 82435

30

PINNACLE BANK PO BOX 218

TELEPHONE: 307-527-7186

CODY, WY 82414-0218

Pinnacle Bank's Cash Management Services and Technology Products are designed to help your business control, concentrate, distribute and invest funds in the most effective way possible. Our customized business tools include online banking, online bill pay, electronic statements, merchant processing, remote deposit capture and positive pay.

Contact your local branch to learn more about these or any of our convenient and secure cash management services.

## PINNBUSINESS ACCOUNT XXXXXX7801 では、1000mmのでは、1000mmでは、1000mmでは、1000mmでは、1000mmでは、1000mmでは、1000mmでは、1000mmでは、1000mmでは、1000mmでは、1000mmでは、1000mmでは では、1000mmで

MINIMUM BALANCE AVG AVAILABLE BALANCE	LAST STATEMENT ( 1,976.54~ 68 CREDIT 321.56 80 DEBITS THIS STATEMENT (	S 56,278.45
REF #DATEAMOUNT 05/01 726.14 05/03 1,390.47	REF #DATEAMOUNT REF 05/06 1,772.55 05/10 3,992.90	#DATEAMOUNT
DESCRIPTION	OTHER CREDITS	
DEPOSIT CORRECTION CREDIT		DATE AMOUNT
NWGE:208MW1 30112 00	00147879129ID:255000000361154	05/01 .05 05/02 397.61
CRED CARD BA Merchant Sv. 0 NAME:SUBWAY 11137 00	00147846388ID:255000000111377	05/02 515.30
14441C:200#WI 30172 00	00147993728ID:255000000361154	05/03 442.12
CRED CARD BA Merchant Sv. 0 NAME:SUBWAY 11137 00	00147980713ID:255000000111377	05/03 562.80

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Case 13-20436 Doc 9 Filed 06/21/13 Entered 06/21/13 09:30:31 Desc Main Page 13 of 23 Document

PINNACLE BANK PO BOX 147 FORT LUPTON CO 80621-0147

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PINNBUSINESS ACCOUNT XXXXXX7801		
CHUCKIE I IOM	DATE	AMOUNT 30.28 149.19 353.09
SUBWAY CARD PROG SBWYCRDPRG 36115-0 SUBWAY CARD PROG SBWYCRDPRG 11137-0	05/06	TAIOOMA 1 MOOMA
SUBWAY CARD PROG SBWYCRDPRG 11137-0	05/06	140 10
TRED CARD BA Merchant Sv. 000148074483ID:255000000361154	05/06	253.00
MANG:200MAX 30112 00		222.09
CRED CARD BA Merchant Sv. 0001480613161D:255000000111377	05/06	638.89
MANNETSON MAT TITTA 00		036.89
CRED CARD BA Merchant Sv. 000148150228ID:255000000361154	05/07	1,141.32
MARK: SODAMI SOLID UU	43707	1,141.32
CRED CARD BA Merchant Sv. 000148138937ID:255000000111377	05/07	2 100 10
MARC: 200MYI TTT3 \ D()	00/01	2,186.46
CRED CARD BA Merchant Sv. 000148245387ID:255000000361154	05/08	200 24
MANA : SUDRAI 35115 (1)	03704	308.34
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NUMBERODARY TITZ/ OD	00)00	581.49
CRED CARD BA Merchant Sv. 000148318143ID:25500000361154	05/09	252.16
MANDE: DUDANI 10112 (M)		250.16
RED CARD BA Merchant Sv. 000148304644ID:255000000111377	05/09	677 AA
White addard 1113/ ()()	03703	676.00
RED CARD BA Merchant Sv. 000148404989ID:255000000361154	05/10	450 00
MAME (SUBWAL 36115 H))	99710	469.87
RED CARD BA Merchant Sv. 000146392750ID:255000000111377	05/10	928.71
144410 4 OODWAT 1113 / OO	00,10	320.71
UBWAY CARD PROG SBWYCRDPRG 11137-0	05/13	1.27
UBWAY CARD PROG SBWYCRDPRG 36115-0	05/13	53.20
RED CARD BA Merchant Sv. 000148466867ID:255000000361154	05/13	53.79 423.64
MADE: SUBMAL 18115 (10)	33/13	423.64
RED CARD BA Merchant Sv. 0001484534221D:255000000111377	05/13	477 45
MONTE FOUDWAI 1113/ ()()		873.05
65532 PINNBANK TRANSFER FROM PINNBUSINESS : 01 CN	05/13	1 572 00
	03/13	1,573.00
YSCO MONTANA, I Payment 496794512989 26979 PINNBANK TRANSFER FROM PINNBUSINESS )1 ON	05/14	
26979 PINNBANK TRANSFER FROM PINNBUSINESS DI OM	05/14	14.98 237.54
	93714	237.54
RED CARD BA Merchant Sv. 0001485379211D:255000000361154 NAME:SUBWAY 36115 00	05/14	1 074 54
NAME: SUBWAY 36115 00	027.14	1,074.51
RED CARD BA Merchant Sv. 000148526468ID:255000000111377	05/14	2 040 4-
445127300447 TTT3 \ (B)	03/14	2,316.95
RED CARD BA Merchant Sv. 000148628214ID: 255000000361154	05/15	400
NAME: SUBWAY 36115 00	09172	408.76
* * * CONTINUED * * *		

# . Case 13-20436 Doc 9 Filed 06/21/13 Entered 06/21/13 09:30:31 Desc Main Document

Page 14 of 23

PINNACLE BANK PO BOX 147 FORT LUPTON CO 80621-0147

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PAGE: XXXXXX7801 05/31/2013

TELEPHONE: 111-111-1111

DESCRIPTION CRED CARD BA Merchant Sv. 000148613653ID:255000000111377 NAME:SUBWAY 11137 00 SYSCO MONTANA, I Payment 496794512889 SYSCO MONTANA, I Payment 496794512889 CRED CARD BA Merchant Sv. 000148722501ID:255000000361154 NAME:SUBWAY 36115 00 CRED CARD BA Merchant Sv. 000148710176ID:255000000111377 NAME:SUBWAY 11137 00 CRED CARD BA Merchant Sv. 000148795029ID:255000000361154 NAME:SUBWAY 36115 00 CRED CARD BA Merchant Sv. 000148793329ID:255000000361154 NAME:SUBWAY 11137 00 GRED CARD BA Merchant Sv. 000148783329ID:255000000111377 NAME:SUBWAY 11137 00 GRED CARD BA Merchant Sv. 000148783329ID:255000000111377 NAME:SUBWAY CARD FROG SBWYCRDPRG 36115-0 GRED CARD BA Merchant Sv. 000148906572ID:255000000361154 NAME:SUBWAY 36115 00 05006 PINNBANK TRANSFER FROM PINNBUSINESS 01 ON 5/20/13 AT 9:24 RED CARD BA Merchant Sv. 00014892950ID:255000000361154 NAME:SUBWAY 11137 00 RED CARD BA Merchant Sv. 000148977180ID:255000000361154 NAME:SUBWAY 36115 00 RED CARD BA Merchant Sv. 000148966393ID:255000000361154 NAME:SUBWAY 36115 00 RED CARD BA Merchant Sv. 000148966393ID:2550000000111377 NAME:SUBWAY 36115 00 RED CARD BA Merchant Sv. 000148966393ID:255000000111377 NAME:SUBWAY 11137 00		578.49 50.00 50.00 383.38 706.82 333.89 872.94 1,219.00 79.13 231.78 463.77
CRED CARD BA Merchant Sv. 000148613653ID:255000000111377  NAME:SUBWAY 11137 00 SYSCO MONTANA, I Payment 496794512889 SYSCO MONTANA, I Payment 496794512889 CRED CARD BA Merchant Sv. 000148722501ID:255000000361154  NAME:SUBWAY 36115 00 CRED CARD BA Merchant Sv. 000148710176ID:2550000000111377  NAME:SUBWAY 11137 00 CRED CARD BA Merchant Sv. 000148795029ID:255000000361154  NAME:SUBWAY 36115 00 CRED CARD BA Merchant Sv. 000148793329ID:255000000361154  NAME:SUBWAY 11137 00 CRED CARD BA Merchant Sv. 000148783329ID:255000000111377  NAME:SUBWAY 11137 00 CRED CARD BA Merchant Sv. 000148966572ID:255000000361154  NAME:SUBWAY 36115 00 05006 PINNBANK TRANSFER FROM PINNBUSINESS )1 ON 5/20/13 AT 9:24 RED CARD BA Merchant Sv. 00014892950ID:255000000361154  NAME:SUBWAY 11137 00 RED CARD BA Merchant Sv. 00014892950ID:255000000361154  NAME:SUBWAY 11137 00 RED CARD BA Merchant Sv. 000148977180ID:255000000361154  NAME:SUBWAY 36115 00 RED CARD BA Merchant Sv. 000148966303ID:255000000361154  NAME:SUBWAY 36115 00 RED CARD BA Merchant Sv. 000148966303ID:255000000361154  NAME:SUBWAY 36115 00 RED CARD BA Merchant Sv. 000148966303ID:255000000361154	05/15 05/16 05/16 05/16 05/16 05/17 05/17 05/17 05/20 05/20 05/20	578.49 50.00 50.00 383.38 706.82 333.89 872.94 1,219.00 79.13 231.78 463.77
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CRED CARD BA Merchant Sv. 000148710176ID:255000000111377  NAME:SUBWAY 11137 00  CRED CARD BA Merchant Sv. 000148795029ID:255000000361154  NAME:SUBWAY 36115 00  CRED CARD BA Merchant Sv. 000148783329ID:255000000111377  NAME:SUBWAY 11137 00  61522 PINNBANK TRANSFER FROM PINNBUSINESS 01 ON  5/17/13 AT 14:18  UUBWAY CARD PROG SBWYCRDPRG 36115-0  UUBWAY CARD PROG SBWYCRDPRG 11137-0  CRED CARD BA Merchant Sv. 0001489C6572ID:255000000361154  NAME:SUBWAY 36115 00  05006 PINNBANK TRANSFER FROM PINNBUSINESS )1 ON  5/20/13 AT 9:24  RED CARD BA Merchant Sv. 00014892950ID:255000000111377  NAME:SUBWAY 11137 00  RED CARD BA Merchant Sv. 000148977180ID:255000000361154  NAME:SUBWAY 36115 00  RED CARD BA Merchant Sv. 00014896639710.255000000361154  NAME:SUBWAY 36115 00  RED CARD BA Merchant Sv. 00014896639710.255000000361154	05/16 05/17 05/17 05/17 05/20 05/20 05/20	383.36 706.82 333.89 872.94 1,219.00 79.13 231.78 463.77
CRED CARD BA Merchant Sv. 000148710176ID:255000000111377  NAME:SUBWAY 11137 00  CRED CARD BA Merchant Sv. 000148795029ID:255000000361154  NAME:SUBWAY 36115 00  CRED CARD BA Merchant Sv. 000148783329ID:255000000111377  NAME:SUBWAY 11137 00  61522 PINNBANK TRANSFER FROM PINNBUSINESS 01 ON  5/17/13 AT 14:18  SUBWAY CARD PROG SBWYCRDPRG 36115-0  SUBWAY CARD PROG SBWYCRDPRG 11137-0  GRED CARD BA Merchant Sv. 0001489C6572ID:255000000361154  NAME:SUBWAY 36115 00  05006 PINNBANK TRANSFER FROM PINNBUSINESS )1 ON  5/20/13 AT 9:24  RED CARD BA Merchant Sv. 00014892950ID:255000000111377  NAME:SUBWAY 11137 00  RED CARD BA Merchant Sv. 000148977180ID:255000000361154  NAME:SUBWAY 36115 00  RED CARD BA Merchant Sv. 00014896639710:255000000361154  NAME:SUBWAY 36115 00  RED CARD BA Merchant Sv. 00014896639710:255000000361154	05/17 05/17 05/17 05/20 05/20 05/20	706.82 333.89 872.94 1,219.00 79.13 231.78 463.77
CRED CARD BA Merchant Sv. 000148795029ID:255000000361154  NAME:SUBWAY 36115 00  CRED CARD BA Merchant Sv. 000148783329ID:255000000311377  NAME:SUBWAY 11137 00  661522 PINNBANK TRANSFER FROM PINNBUSINESS 01 ON  5/17/13 AT 14:18  SUBWAY CARD PROG SBWYCRDPRG 36115-0  RUBWAY CARD PROG SBWYCRDPRG 11137-0  RED CARD BA Merchant Sv. 000148966572ID:255000000361154  NAME:SUBWAY 36115 00  05006 PINNBANK TRANSFER FROM PINNBUSINESS )1 ON  5/20/13 AT 9:24  RED CARD BA Merchant Sv. 00014892950ID:255000000111377  NAME:SUBWAY 11137 00  RED CARD BA Merchant Sv. 000148977180ID:255000000361154  NAME:SUBWAY 36115 00  RED CARD BA Merchant Sv. 000148966393ID:255000000361154  NAME:SUBWAY 36115 00  RED CARD BA Merchant Sv. 000148966393ID:255000000361154	05/17 05/17 05/17 05/20 05/20 05/20	333.89 872.94 1,219.00 79.13 231.78 463.77
CRED CARD BA Merchant Sv. 000148795029ID:255000000361154  NAME:SUBWAY 36115 00  CRED CARD BA Merchant Sv. 000148783329ID:255000000111377  NAME:SUBWAY 11137 00  61522 PINNBANK TRANSFER FROM PINNBUSINESS 01 ON  5/17/13 AT 14:18  UBWAY CARD PROG SBWYCRDPRG 36115-0  SUBWAY CARD PROG SBWYCRDPRG 11137-0  GRED CARD BA Merchant Sv. 0001489C6572ID:255000000361154  NAME:SUBWAY 36115 00  05006 PINNBANK TRANSFER FROM PINNBUSINESS )1 ON  5/20/13 AT 9:24  RED CARD BA Merchant Sv. 00014892950ID:255000000111377  NAME:SUBWAY 11137 00  RED CARD BA Merchant Sv. 000148977180ID:255000000361154  NAME:SUBWAY 36115 00  RED CARD BA Merchant Sv. 000148966393TD:255000000361154  NAME:SUBWAY 36115 00  RED CARD BA Merchant Sv. 000148966393TD:255000000361154	05/17 05/17 05/20 05/20 05/20	872.94 1,219.00 79.13 231.78 463.77
CRED CARD BA Merchant Sv. 000148783329ID:255000000111377  NAME:SUBWAY 11137 00  661522 PINNBANK TRANSFER FROM PINNBUSINESS 01 ON  5/17/13 AT 14:18  SUBWAY CARD PROG SBWYCRDPRG 36115-0  SUBWAY CARD PROG SBWYCRDPRG 11137-0  GRED CARD BA Merchant Sv. 0001489C6572ID:255000000361154  NAME:SUBWAY 36115 00  05006 PINNBANK TRANSFER FROM PINNBUSINESS )1 ON  5/20/13 AT 9:24  RED CARD BA Merchant Sv. 00014892950ID:255000000111377  NAME:SUBWAY 1137 00  RED CARD BA Merchant Sv. 000148977180ID:255000000361154  NAME:SUBWAY 36115 00  RED CARD BA Merchant Sv. 00014896639710.255000000361154	05/17 05/17 05/20 05/20 05/20	872.94 1,219.00 79.13 231.78 463.77
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### 1137 OO RED CARD BA Merchant Sv. 00014896629310.255000000361154 NAME: SUBWAY 36115 OO RED CARD BA Merchant Sv. 0001489665721D:255000000361154 NAME: SUBWAY 1137 OO RED CARD BA Merchant Sv. 0001489255000000361154 NAME: SUBWAY 36115 OO RED CARD BA Merchant Sv. 0001489255000000111377 NAME: SUBWAY 1137 OO RED CARD BA Merchant Sv. 000148977180ID:255000000361154 NAME: SUBWAY 36115 OO RED CARD BA Merchant Sv. 0001489662931D:255000000361154 NAME: SUBWAY 36115 OO RED CARD BA Merchant Sv. 0001489662931D:255000000361154 NAME: SUBWAY 36115 OO RED CARD BA Merchant Sv. 0001489662931D:255000000361154 RED CARD BA Merchant Sv. 0001489662931D:255000000361154 RED CARD BA Merchant Sv. 0001489662931D:2550000000361154 RED CARD BA Merchant Sv. 0001489662931D:255000000361154 RED CARD BA Merchant Sv. 0001489662931D:2550000000361154 RED CARD BA Merchant Sv. 0001489662931D:25500000000000000000000000000000000000	05/17 05/20 05/20 05/20	1,219.00 79.13 231.78 463.77
SUBWAY CARD PROG SBWYCRDPRG 36115-0 SUBWAY CARD PROG SBWYCRDPRG 11137-0 SRED CARD BA Merchant Sv. 0001489C6572ID:255000000361154 NAME:SUBWAY 36115 00 05006 PINNBANK TRANSFER FROM PINNBUSINESS )1 ON 5/20/13 AT 9:24 RED CARD BA Merchant Sv. 00014892950ID:255000000111377 NAME:SUBWAY 11137 00 RED CARD BA Merchant Sv. 000148977180ID:255000000361154 NAME:SUBWAY 36115 00 RED CARD BA Merchant Sv. 00014896639710.255000000111377	05/20 05/20 05/20	79.13 231.78 463.77
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RED CARD BA Merchant Sv. 000148926572ID:255000000361154  NAME:SUBWAY 36115 00  05006 PINNBANK TRANSFER FROM PINNBUSINESS )1 ON 5/20/13 AT 9:24  RED CARD BA Merchant Sv. 00014892950ID:255000000111377  NAME:SUBWAY 11137 00  RED CARD BA Merchant Sv. 000148977180ID:255000000361154  NAME:SUBWAY 36115 00  RED CARD BA Merchant Sv. 00014896639710.255000000111377	05/20 05/20	231.78 463.77
RED CARD BA Merchant Sv. 0001489C6572ID:255000000361154  NAME:SUBWAY 36115 00  05006 PINNBANK TRANSFER FROM PINNBUSINESS )1 ON 5/20/13 AT 9:24  RED CARD BA Merchant Sv. 00014892950ID:295000000111377  NAME:SUBWAY 11137 00  RED CARD BA Merchant Sv. 000148977180ID:255000000361154  NAME:SUBWAY 36115 00  RED CARD BA Merchant Sv. 000148966297ID:255000000111377	05/20 05/20	231.78 463.77
05006 PINNBANK TRANSFER FROM PINNBUSINESS )1 ON 5/20/13 AT 9:24  RED CARD BA Merchant Sv. 000148929501D:255000000111377 NAME:SUBWAY 11137 00  RED CARD BA Merchant Sv. 0001489771801D:255000000361154 NAME:SUBWAY 36115 00  RED CARD BA Merchant Sv. 0001489662971D:255000000111377	05/20	463.77
05006 PINNBANK TRANSFER FROM PINNBUSINESS )1 ON 5/20/13 AT 9:24 RED CARD BA Merchant Sv. 0001489929501D:255000000111377 NAME:SUBWAY 11137 00 RED CARD BA Merchant Sv. 000148977180ID:255000000361154 NAME:SUBWAY 36115 00 RED CARD BA Merchant Sv. 0001489663971D:25500000011:072		
RED CARD BA Merchant Sv. 000148992950ID:255000000111377  NAME:SUBWAY 11137 00  RED CARD BA Merchant Sv. 000148977180ID:255000000361154  NAME:SUBWAY 36115 00  RED CARD BA Merchant Sv. 000148966297TD:255000000111377	05/20	799 00
RED CARD BA Merchant St. 000148929501D:255000000111377 NAME:SUBWAY 11137 00 RED CARD BA Merchant St. 000148977180ID:255000000361154 NAME:SUBWAY 36115 00 RED CARD BA Merchant St. 0001489662971D:255000000111077		(42,411
RED CARD BA Merchant Sv. 000148977180ID:255000000361154  NAME:SUBWAY 36115 00  RED CARD BA Merchant Sv. 00014896639770275000000144077		
RED CARD BA Merchant Sv. 000146977180ID:255000000361154  NAME:SUBWAY 36115 00  RED CARD BA Merchant Sv. 00014896629770.255000000144976	05/20	877.37
RED CARD BA Merchant Sv. 00014896638770.255000000174277		
RED CARD BA Merchant Sv. 00014896639377.245000000111077	05/21	1,326.05
MINE CHERRY 12122 CO	05/01	
	05/21	1,846.71
60113 PINNBANK TRANSFER FROM PINNBUSINESS 11 ON	05/21	3 556 00
CALLED DI INTERNA	03)21	2,555.00
RED CARD BA Merchant Sv. 000149075011ID:255000000361154	05/22	465,21
MERITAGE STATES OF THE STATES		403.41
RED CARD BA Merchant Sv. 000149062838ID:255000000111377 NAME:SUBWAY 11137 00	05/22	551.69
RED CARD BA Merchant Sw. 02014010270077		301.03
RED CARD BA Merchant Sv. 000149137380ID:255000000361154 NAME:SUBWAY 36115 00	05/23	400.59
RED CARD BA Merchant Sv. 000149124542ID:255000000111377		
them: Ochani IIII (II)	05/23	635.05
RED CARD BA Merchant Sv. 00014923700070.255000000000000		
	05/24	445.60
18796 PINNBANK TRANSFER FROM PINNBUSINESS 701 ON 5/24/13 AT 10:15	05/24	658.00

# . Case 13-20436 Doc 9 Filed 06/21/13 Entered 06/21/13 09:30:31 Desc Main Document Page 15 of 23

PINNACLE BANK PO BOX 147 FORT LUPTON CO 90621-0147

016 00006 03 ACCOUNT: DOCUMENTS:

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PAGE: 4 05/31/2013

TELEPHONE: 111-111-1111

PINNBUSINESS ACCOUNT XXXXXX7801		
DESCRIPTION OTHER CREDITS	<b>三三三三三三三三</b>	" 带 你 里 心 声 不 是 弟 作 诗 考
CRED CARD BA Merchant Sv. 000149223724ID:255000000111377	DATE	AMOUNT
	05/24	795.30
RETURNED CHECK# 1111. INSUFERICIENT STATE		
PUDWAI CARD PROG SRWYCRDPRG 11177_A	05/24	3,000.00
URED CARD BA Merchant Su 00014936797575.7550000000	05/28	80.80
MEMBERSON AND THE STATE OF THE		588.94
CRED CARD BA Merchant Sv. 00014935506910.25500000011177	0.5.7.	
		677.72
005583 PINNBANK TRANSFER FROM CINNDUSTNESS Of THE		
	05/28	1,320.00
SYSCO MONTANA, I Payment 496794512897	25/22	
PROD PARU DA METCHARE SV. GOGIAGAAGGGGGTD.GEEGGGGGGGGGGG	05/29	62.28
		2,475.03
ORED CARD BA Merchant Sv. 000149429192ID:255000000111377	05/00	
	05/29	2,847.64
SYSCO MONTANA, I Payment 496794512889	05/30	
UKED CARD DA Merchant St. AAA14652661210.6546868686	05/30	14.73
		452.13
RED CARD BA Merchant Sv. 000149517354ID:255000000111377	05/30	C00 74
	447.50	629.76
CRED CARD BA Merchant Sv. 0001482631701D:255000000361154 NAME:SUBWAY 36115 00	05/31	396.72
		330.72
RED CARD BA Merchant Sv. 000148382442ID:255000000111377	05/31	626.20
		020.20
385575 PINNBANK TRANSFER FROM PINNBUSINESS 01 ON 5/31/13 AT 18:31	05/31	1.820.50
0,04,12 MI 10:3I		1,020.00
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CHECK #DATEAMOUNT CHECK #DATEAMOUNT CHECK #.05/03 135.24 *05/08 1 000 00		
*05/03 135 24 TOS/02 AMOUNT CHE	CK #DATE.,	AMOUNT
*05/03 500 00 *05/09 1,000.00	1003*05/09	200.00
*05/03 1.046 32 *05/10 5,838.95	1111 05/23	3,000.00
*05/03 135.24 *05/09 1,000.00 *05/03 500.00 *05/10 5,838.95 *05/03 1,046.32 *05/16 1,000.00		,
*) INDICATES A GAP IN CHECK NUMBER SEQUENCE		
SEQUENCE		
ESCRIPTION OTHER DEBITS		
X9500 VISA PURCHASE MAVERICK COUNTRY STORE CODY WY MAVERICK COUNTRY ST	DATE	AMOUNT
MAVERICK COUNTRY ST	05/01	45.06
* * * CONTINUED * * *		
I A O Z D		

# Case 13-20436 Doc 9 Filed 06/21/13 Entered 06/21/13 09:30:31 Desc Main Document Page 16 of 23

PINNACLE BANK PO BOX 147 FORT LUPTON CO 90621-0147 Page 16 of 23
016 00006 03
ACCOUNT:

PAGE: 5 XXXXXX7801 05/31/2013

DOCUMENTS:

TELEPHONE: 111-111-1111

### SUBWAYS OF CODY LLC

PINNBUSINESS ACCOUNT XXXXXX7801		(
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DESCRIPTION		
CRED CARD 3A Merchant Sv. 0001460901181D:255000000361154	DATE	AMOUNT
MARIE - 20 DAMI 70113 ()()		167.74
CRED CARD BA Merchant Sv. 000146070803ID:255000000111377	05/01	
CALEATY * DODANT TTT7 ( ))()	03/01	180.16
409449 PINNBANK TRANSFER TO PINNCHECK FREE 701 ON	03/01	
3/91/13 AT 15:10	03701	510.00
XX9500 VISA PURCHASE ALBERTSONS CODY WY ALBERTSONS	05/02	1.00
312120720021	03/02	15.09
SYSCO MONTANA, I Payment 496794512889	05/02	
91300 MONTANA, I Patropht Agetgasisans	05/02	59.95
AABSUU VISA PURCHASE PROBUILD N #422 CODY WY DECEMBER N		87.76
17-7-6-4	05/03	2.79
XX9500 VISA PURCHASE MAVERICK COUNTRY STORE CODY WY	05/03	
THANKICK COUNTRY STP	03/03	80.97
XX9500 VISA PURCHASE PROBUILD N #922 CODY WY PROBUILD N	05/03	
11 2 M. E.	03/03	97.12
CODY TACO JOHNS CODY CODY WY TACO JOHNS	05/06	
CODI		16.74
KX9500 VISA PURCHASE OLIVE GLENN COUNTRY CLUB CODY WY OLIVE	05/06	
	, 43/0 <b>5</b>	35.70
CX9500 VISA PURCHASE THE UPS STORE 2394 CODY WY THE UPS	05/06	~~ ~~
	00100	36.66
(X9500 VISA PURCHASE CODY ACE HARDWARE CODY WY CODY ACE	05/06	01 00
COMPANIE	03700	81.39
X9500 VISA PURCHASE WAL-MART #1778 CODY WY WAL-MART #1778	05/06	95.60
THE FRANCISCO TOURS	05/06	
26931 PINNBANK TRANSFER TO PINNCHECK FREE 701 ON	05/06	268.79
3/94/13 AT 13:00	93700	360.00
AF PREAUT PMT 111378	05/06	440 00
OCTORGASSOCING ROYALTIES 36115S	05/06	449.83
OCTORSASSOCINC ROYALTIES 11137S		788.46
ISCO MONTANA, I Paument 196791513000	05/06	800.73
IDOU MUNTANA. I Payment 406704510000	05/06	1,076.70
SF PAID ITEM(S) FEE	05/06	1,161.60
YSCO MONTANA, I Payment 496794512897	05/07	28.00
VSCO MONTHUR 1 Fayment 496/94512897	05/07	1,132.79
YSCO MONTANA, [ Payment 496794512889	05/07	
X9500 VISA PURCHASE MCDONALD'S F6770 CODY WY MCDONALD'S	05/09	1,370.20
		14.30
X9500 VISA PURCHASE MAVERIK CNTRY STRE 202 CODY WY MAVERIK CNTRY STRE	05/10	
CNTRY STRE	01/10	92.06

\* \* \* CONTINUED \* \* \*

#### . Case 13-20436 Doc 9 Filed 06/21/13 Entered 06/21/13 09:30:31 Desc Main Page 17 of 23 Document

PINNACLE BANK PO BOX 147 FORT LUPTON CO 80621-0147

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PINNBUSINESS ACCOUNT XXXXXX7801		
DESCRIPTION OTHER DEBITS	**********	· 唐世帝为帝宗宗世帝333
SYSCO MONTANA. I Pargraph ASSTOLATION	DATE	AMOUN
SYSCO MONTANA, I Payment 496794312897 SYSCO MONTANA, I Payment 496794512889	05/13	208.1
PAF PREAUT PMT .58	05/13	217.0
(X9500 VISA DUBCHAGE CARROLL CO.	05/13	
XX9500 VISA PURCHASE BRESNAN 877-273-7626 NY BRESNAN 313226004037	05/13	292.2
FAF PREAUT PMT 11137S	03/13	377.3
MCTOBORGOOTED BOTTOM	05/13	101.1
OCTORSASSOCING ROYALTIES 361159	05/13	494.4
OCTORSASSOCING ROYALTIES 111378	05/13	829.3
SYSCO MONTANA, I Payment 496794512897	05/13	879.9
PERCONTANA. I Payment Additions 1000		1,480.11
YNGE GRAD DA MODICIANT SW. NORTAGODATERS - 15 - 15 - 15 - 15 - 15	05/17	
		3.55
TRED CARD BA Merchant Sv. 000149838773ID:255000000361154	05/17	
	03/1/	4.01
X9500 VISA PURCHASE WAL-MART #4412 LAUREL MT WAL-MART	05/17	
	03/1/	16.27
X9500 VISA PURCHASE TACO BELL #18006 BILLINGS MT TACO BEL: #18006	T 05/45	
#18006 HI 1800 BEL.	r 03/11	18.42
X9500 VISA PURCHASE SPORTS AUTHORIOGO04507 BILLINGS MT	05 11 7	
	05/17	45.99
X9500 VISA PURCHASE EXXONMOBIL 45960374 LAUREL MT	05/17	
	05/17	47.65
YSCO MONTANA, I Payment 496794512897 YSCO MONTANA, I Payment 496794512889 AF PREAUT PMT 361138 AF PREAUT PMT 111378 DCTORSASSOCINC ROYALTIES 361158 DCTORSASSOCINC ROYALTIES 111378 (SCO MONTANA, I Payment 496794512897 (SCO MONTANA, I Payment 496794512889 (SCO MONTANA, I Payment 496794512889	05/37	
YSCO MONTANA, I Payment 496794512889	05/17	1,615.16
AF PREAUT PMT 361138	05/17	1,851.82
AF PREAUT PMT 11137S	05/20	298,72
OCTORSASSOCING ROYALTIES 361155	05/20	471.85
OCTORSASSOCING ROYALTIES 111375	05/20	830.22
SCO MONTANA, I Payment 496794512897	05/20	839.88
(SCO MONTANA, I Payment 496794512889	05/21	1,129.47
	05/21	1,426.30
SCO MINTANA T Date - Corporation	U3/21	1 5 6 5 7 2
9918 PINNBANK TRANSFER TO PINNBUGINESS	05/21	1,606.13
is 19919 PINNBANK TRANSFER TO PINNBUSINESS 701 ON 5/22/13	05/2 <i>2</i>	1,015.00
RED CARD BA Merchant Sv. 0001491272017D.7550000000000000000000000000000000000		
NAME:SUBWAY 36115 00	05/23	5.82
ED CARD BA Merchant Su Onningitiesetp.gs=continue		
NAME: SUBWAY 11137 00	05/23	9.18
ED CARD BA Merchant Sv. 0001492668291D:255000000361154		2 • 4.0
NAME:SUBWAY 36115 00	05/24	16.91
		± ♥ # フ #

# Case 13-20436 Doc 9 Filed 06/21/13 Entered 06/21/13 09:30:31 Desc Main Document

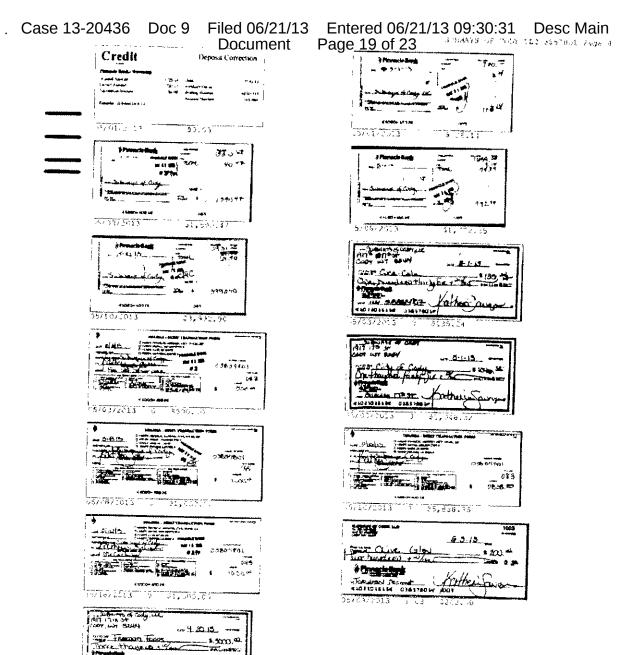
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PINNACLE BANK PO BOX 147 FORT LUPTON CO 80621-0147

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PINNBUSINESS ACC	OUNT YYYYY	5 学年生 3 年 9 m 7 O O 1	*******	<b>电影标识数数数数数数数数数</b>
DESCRIPTION OTHER	DEBITS			* 当 在 本 主 中 共 中 主 中 中 主 中 中 主
CRED CARD BA Merchant Sv. 000149256379ID			DATE	AMOUNT
	:25500000011	1377	05/24	22.57
NSF RETURNED ITEM(S) per				22137
SYSCO MONTANA. T Payment 405704540000			05/24	28.00
TANCO NUNTANA. I PANGENE ADETOACTORE			05/24	1,265.15
AND THE CARL RIOL SHWALDING JETTE 4			05/24	1,589.12
FAS PREMUT PMT 36115%			05/28	25.98
FAF PREAUT PMT 111378			05/28 05/28	354.67
DOCTORSASSOCING ROYALTIES 111378			05/28	489.67
DOCTORSASSOCING ROYALTIES 36115S			05/28	867.49
374943 PINNBANK TRANSFER TO PINNBUSINESS AT 9:02	701 ON S	5/29/13	05/29	92 <b>9.</b> 70 800.00
SYSCO MONTANA, I Payment 406704510000				000.00
OTOGO NONTANA. 1 PRIMANE AGENCACIONAS			05/29	2,195.99
10 10 FINNBANK TRANSFER TO DINNBUGINDER	701 011		05/29	2,388.30
Wr Inial	701 ON 5	730/13	05/30	1,097.00
SYSCO MONTANA, I Payment 496794512897			05/04	
OFFICE MONTANA, I PROMETE AGGREGALETANA			05/31 05/31	1,376.21
CHECK # 2 - STOP ITEM CHARGE(S)			05/10	1,467.98
			03/10	40.00
DATEBALANCE DATE	Lance	·		
05/01 19.89 05/12		DATE		BALANCE
05/02 770.00 05/14	.08	05/2	3	1,976.54-
05/03 1.502.95 05/15	.00 987.25	05/2		61
05/06 725.25~ 05/16	1,177.45	05/2		.56
05/00	.41	05/2 05/3		1.22
05/20	.79	05/3		.84
05/10	. 92	V 3 / 3	•	.07
05/10 373.81 05/22	2.82			



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and an annual fallerin farmer

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. Case 13-20436 Doc 9 Filed 06/21/13 Entered 06/21/13 09:30:31 Desc Main Document Page 20 of 23

PINNACLE BANK PO BOX 147 FORT LUPTON CO 80621-0147

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SUBWAYS OF CODY LLC SALES TAX 13 STONE SHEEP CIRCLE POWELL WY 82435

30 0

PINNACLE BANK PO BOX 218

TELEPHONE: 307-527-7186

CODY, WY 62414-0218

Pinnacle Bank's Cash Management Services and Technology Products are designed to help your business control, concentrate, distribute and invest funds in the most effective way possible. Our customized business tools include online banking, online bill pay, electronic statements, merchant processing, remote deposit capture and positive pay. Contact your local branch to learn more about these or any of our convenient and secure cash management services.

FREE BUSINESS CHECK ACCOUNT XXXXXX4301 

5.00

5.00

MINIMUM BALANCE AVG AVAILABLE BALANCE

LAST STATEMENT 04/30/13 5.00 CREDITS .00 DEBITS .00 THIS STATEMENT 05/31/13 5.00

Case 13-20436 Doc 9 Filed 06/21/13 Entered 06/21/13 09:30:31 Desc Main Document Page 21 of 23



P.O. Box 471 - 33 North 6th Street, Greybull, WY 82426 Ph. (307) 765-4412 - Ph. 1-800-927-7566 - FAX (307) 765-2656

T & S RESTAURANT
DBA SUBWAY OF WYOMING
13 STONE SHEEP CIRCLE
POWELL WY 82435-5600

SUMMARY OF YOUR ACTIVITY
STATEMENT DATE MAY 31 13
STATEMENT NUMBER
BEGINNING BALANCE 28572.580D
DEPOSIT AMOUNT - 000
SERVICE CHARGE - 000 ENDING BALANCE \*

28372.5800

CHECKING				
ACTIVITY SEGINNING MAY OB TRANSFER FROM SAV THE AVERAGE BALANCE FOR	REEN'A BAML	WITHDRAWALS STATEMENT PERI	DEPOSITS 200.00 DD WAS \$	BALANCE SUMMARY \$ 28572.5800 \$ 28372.5800 28417.7400

SUMMARY OF YOUR DEPOSIT ACCOUNTS

ACCOUNT DESCRIPTION

ACCOUNT NUMBER ACCOUNT BALANCE

\$

HATURITY DATE

CHECKING

713

28.372.5800

TOTAL OF YOUR DEPOSIT ACCOUNTS

28,372,5800

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www.bighornfederal.com

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. Case 13-20436 Doc 9 Filed 06/21/13 Entered 06/21/13 09:30:31 Desc Main Document Page 22 of 23 Page 1 of 2

# Previous Statement Transactions on STATEMENT SAVINGS \*\*\*3431 \$696.55 as of June 19, 2013

	*					une 10, 20	••
	Date Description			Debit	Credit	Balance	_
	05/06/2013 AMERICAN EXPRESS S	TTLEMENT CO	יחי		13.51		
	1 ONONAUTO AMERICAN EXPRESS S	THE MENT C	'T'		9.81		
	05/06/2013 AMERICAN EXPRESS S	TTLEMENT CO	<b>O</b>		26.71		
	05/06/2013 AMERICAN EXPRESS SI	TTLEMENT CO	:D		12.75		
	I VOW//ZU13 AMERICAN EXPRESS SI	TTI EMENT CO	n.		42.04		
	05/07/2013 AMERICAN EXPRESS SI	TTLEMENT CO	D		38.92		
	05/08/2013 AMERICAN EXPRESS SE	TTLEMENT CO	0		6.07	187.20	
	05/08/2013 AMERICAN EXPRESS SE	TTLEMENT CO	0		17.71	204.91	
	05/06/2013 TRANSFER TO CK WEE) 05/06/2013 AMERICAN EXPRESS RE	LY PYMT	20	0.00		4.91	
į	05/09/2013 AMERICAN EXPRESS SE	TTLEMENT CO	D		7.03	11.94	
H	05/09/2013 AMERICAN EXPRESS SE 05/10/2013 AMERICAN EXPRESS SE	TTLEMENT CO	D		5.77	17.71	
- 1	05/10/2013 AMERICAN EXPRESS SE	THEMENT CO	D		6.42	24.13	
Į	05/13/2013 AMERICAN EXPRESS SE	TILEMENT CO	0		16.68	40.81	
- [	05/13/2013 AMERICAN EXPRESS SE	TERMENT CO	D ~		57.12	97.93	
ı	05/13/2013 AMERICAN EXPRESS SE	TILEMENT CC	D		19.79	117.72	
4	05/15/2013 AMERICAN EXPRESS SE	THEMENT CO	ָ ר		17.91	135.63	
- [	UDVIOVZUIJ AMERICAN EXPRESO SE	TTI CHENT CO	_		5.31	140.94	
ı	UNITO/2013 AMERICAN EXPRESS OF	TTI EMENT ON	<b>^</b>		14.75	155.69	
1	OVIOVAUTO AMERICAN EXPRESS SE	TT) ぐいにいて へん	<b>`</b>		31.12	186.81	
1	USA1//4UIS AMERICAN EXPRESS SE	TTI EMENIT AA	•		10.98	197.79	
1	UVAUAUIS AMERICAN EXPRESS SE	エブリ だいんだんけ へへい			25.80	223.39	
ı	VOVZWZU13 AMERICAN FXPRESS SE	TTI EMENT AAI	٦.		17.71	241.10	
1	UDYZUZUIJ AMERICAN FXPRESS SE	THE GLIENT COL	•		19.35	280.48	
1	VOVZWZU13 AMERICAN FYPREGG GE	TO EXHERIT COL	•		15.04	276.52	
j	VOV41/2013 AMERICAN EXPRESS SE	TI ELIENT COL	•		13.36 15.55	289.88	1
I	VV41/4UIJ AMENICAN EXPRESS SE	「汀」 だいたいす へへり	<b>t</b>		39.54	305.43 345.97	1
Į	VOVZZZZUTU AMERICAN EXPRESS SE	一直 こいこいて へへき			230.77	576.74	İ
ı	05/22/2013 AMERICAN EXPRESS SE	TLEMENT CC	}		20.10	598.84	1
ı	05/23/2013 AMERICAN EXPRESS SE	TLEMENT CC	)		9.46	606.30	1
1	05/24/2013 AMERICAN EXPRESS SE	TLEMENT CCC	1		10.78	617.08	I
ı	05/24/2013 AMERICAN EXPRESS SET 05/26/2013 AMERICAN EXPRESS SET	TLEMENT CCC	•		30.21	647.29	1
ı	05/28/2013 AMERICAN EXPRESS SET 05/28/2013 AMERICAN EXPRESS SET	LEMENT CCC			46.04	693.33	ł
ı	00/20/2013 AMERICAN EXPRESS SET	LEMENT CC	i e		20.38	713.71	Í
l	UVZVZU13 AMERICAN EYDOEGO CET	TO COLCUE AAA			36.43	750.14	J
ı	05/26/2013 AMERICAN EXPRESS SET	TI FMENT CCC			19.43	769.67	Í
ı	V9/4WZU13 CNA ACH PREMLEYNET CO	n	4.00	~-	61.24	830.81	I
	05/29/2013 AMERICAN EXPRESS SET	TI SMENT CCD	206	.87		624.14	l
l	VOVANZUTO AMERICAN EXPRESS SET	THE HENT CON			11.99	636.13	ı
1	WYSUKUIS AMERICAN EXPRESS SET	TI EMENT AAA			35.61	671.74	i
1	OVJUZU13 AMERICAN FXPRESS SET	TI EMENY AAN			110.00 84.00	781.74	l
	UNUSINZUIS AMERICAN EXPRESS SEY	TI EMENT AAN			20.46	885.74 886.20	l
l	05/31/2013 AMERICAN EXPRESS SET	TLEMENT CCD			12.80	899.00	ļ
	08/03/2013 AMERICAN EXPRESS SET	TLEMENT CCD			47.33	948.33	ı
	08/03/2013 AMERICAN EXPRESS SET	TLEMENT CCD			20.38	966.71	
	08/03/2013 AMERICAN EXPRESS SET	LEMENT CCD			35.85	1,002,58	
	08/04/2013 AMERICAN EXPRESS SET 08/04/2013 AMERICAN EXPRESS SET	LEMENT CCD			35.70	1,038.28	ĺ
	06/04/2013 AMERICAN EXPRESS SET	LEMENT CCD			14.49	1,052.75	ĺ
	08/05/2013 AMERICAN EXPRESS SET	LEMENT CCD			33.85	1,086.60	ĺ
	06/05/2013 AMERICAN EXPRESS SET	CEMENT COD			31.07	1,117.67	
	06/06/2013 AMERICAN EXPRESS SET	CEMENT COL			15.93	1,133.60	
	UUUUZUI3 AMERICAN EXPRESS SET	T EMENT ACO.			15.53	1,149,13	
	UUU7/2013 AMERICAN EXPRESS SET	TEMENT COD			6.07	1.155.20	
	VOVIIZUIS AMERICIAN EXPRESS CETT	TELECUIT OOK		,	105.19	1.280.39	
	UDVI UZUI 3 AMERICAN EXPRESS SETT	FMENT CCO			35.97	1,296,36	
	UNIUZUTS AMERICAN FYDDERS CETT	TEMENT ARA			5.06	1,301.42	
	UNITUZUTI AMERICAN EXPRESS SETT	I FMENT CCO.			70.54	1,371.98	
	UNIVAUTS AMERICAN EXPRESS SETT	TEMENT CCC			77.45 22.28	1,449,41	
	VOVE 1/2013 AMERICAN EXPRESS SETT	LEMENT COD			19 83	1,471.07	
	06/11/2013 AMERICAN EXPRESS SETT	LEMENT CCD			29.81	1,491.50 1,521.31	
					-5.07	1,36131	

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Case 13-20436 Doc 9 Filed 06/21/13 Entered 06/21/13 09:30:31 Desc Main Document Page 23 of 23 Page 2 of 2

	06/12/2013	AMERICAN EXPRESS SETTLEMENT CCD		
!	06/12/2013	AMERICAN EXPRESS SETTLEMENT CCD	95.72	1,817.03
	06/12/2013	WITHDRAWAL CODY	46.96	1,863.99
	06/13/2013	AMERICAN EXPRESS SETTLEMENT CCD	1,662.99	1.00
	06/13/2013	AMERICAN EXPRESS SETTLEMENT CCD	49.90	50.99
	05/14/2013		74 58	125.57
		AMERICAN EXPRESS SETTLEMENT CCD	68.72	194.29
	06/17/2013	AMERICAN EXPRESS SETTLEMENT CCD	54.71	249.00
		AMERICAN EXPRESS SETTLEMENT CCD	129.73	
	06/18/2013	AMERICAN EXPRESS SETTLEMENT CCD	86.86	465.50
	06/19/2013	AMERICAN EXPRESS SETTLEMENT CCD	43.72	509.31
	06/19/2013	AMERICAN EXPRESS SETTLEMENT CCD	128.72	538.03
		AMERICAN EXPRESS SETTLEMENT CCD	58.52	696.55